

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

**COMMITTEE ON FINANCE AND AUDIT**  
**Thursday, July 20, 2006 - 9:00 A.M.**  
**Milwaukee County Courthouse - Room 201-B**

**A G E N D A (23 Items)**

**SCHEDULED ITEMS:**

1. 06F14      A. From the Director of Administrative Services submitting a monthly report on 2006 Health Care Expenditures.  
  
                  B. From Corporation Counsel and Employee Health Insurance Work Group, submitting a report on Employee Health Insurance. **(Also to Committee on Personnel)**
2. 06-115      Veto by the County Executive of a report reaffirming the Committee on Finance and Audit's previous position to approve an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one-quarter of 1% county use and sales tax, the revenues of which will be dedicated to support County parks, recreation and culture programs and services, referred back on 6/22/06 to the Committee on Finance and Audit and referred to the Committee on Parks, Energy and Environment.
3. 06-255      Resolution by Supervisors Weishan and Broderick, providing for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one-half of 1% county use and sales tax, the revenues of which will be dedicated to support county parks, recreation and culture programs and services commensurate with a decrease in the property tax revenues used for park, recreational and cultural purposes. **(Also to the Committee on Parks, Energy and Environment) (6/15/06 Laid over in Committee by a vote of 5-2)**  
  
                  **(Report from the Committee on Parks, Energy and Environment, referred back 5/18/06, recommending rejection of an amended resolution)**
4. 06-152      From Fiscal and Budget Administrator, submitting a Report of 2005 Carryovers to  
    (a)            2006. **(4/6/06 the Committee adopted a revised report dated March 29, 2006 and recommended allocations by the Department of Administrative Services and directed the Department to report back in July 2006)**
5. 05-12      From Controller, submitting a 2005 Departmental Surpluses and Deficits Report. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

## SCHEDULED ITEMS (CONTINUED):

6. 06-321 From Director of Administrative Services, requesting to re-establish a Trust Fund Account.
7. 06-1 Fund Transfers.
8. 06-289 A resolution by Supervisor Mayo, expressing opposition to the use of pension obligation bonds and requesting that the County Executive not include them in the 2007 Budget for the purpose of paying unfunded prior service liability contributions under the County's retirement system. **(6/15/06 laid over in Committee by a vote of 4-3)**
9. 06-1 Referred back, 5/18/06, reaffirming approval of a Capital Improvement Fund Transfer (B1), WJ005012 for inspection repair and painting the Water Tower at the House of Correction (8527 Land Improvements) in the amount of \$305,000. **(6/15/06 laid over in Committee by a vote of 7-0)**
10. 06-298 Report, referred back on 6/22/06, to the Committee on Parks, Energy and Environment and referred to the Committee on Finance and Audit, recommending adoption of an amended resolution that provides the Department of Parks with a minimum property tax levy funding of \$19.2 million for 2007, 2008 and 2009.
11. 06-343 Resolution by Supervisor Borkowski, to increase Milwaukee County's tax levy commitment to Milwaukee County Paramedic Unit host communities. **(Also to the Committee on Health and Human Needs)**
12. 05-464 **Adopted budget amendment No. 1A036,** directing that the Community Business Development Partner Director, submit a report summarizing the extent to which CBDP crosscharges have been charged to the Capital Budget and to County departments for specific services rendered during the first half of 2006, including quantifying the total amount of cross charges. The Director was also directed to work with the Department of Administrative Services-Fiscal Affairs Division in making recommendations for adding capital and/or operating crosscharge revenue to the 2007 CBDP budget, based on this information.  
(a)
13. 06F15 From Director, Community Business Development Partners, DBE Participation Report for 2005. **(Also to the Committees of Economic and Community Development, Transportation, Public Works and Transit) (FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

## SCHEDULED ITEMS (CONTINUED):

14. 06- From the Director of Audits, submitting the following reports prepared by Virchow Krause and Coleman and Williams as part of the 2005 County-wide audit: (a) Single Audit for the Year Ended December 31, 2005; (b) Memorandum on Internal Control for the Year Ended December 31, 2005; (c) Employees' Retirement System 2005 Annual Report of the Pension Board; (d) Paratransit System Database Report and Transit System Database Report; (e) General Mitchell International Airport Schedule of Passenger Facility Charges for the Year Ended December 31, 2005 together with Report of Independent Public Accountants. (COPIES PROVIDED DIRECTLY BY AUDIT DEPARTMENT) **(Recommended Action: Receive and Place on File)**
15. 01-685 From the Director of Audits, status report of Back Drop checks. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(a)
16. 94-801 From Controller, Department of Administrative Services and Director of Audits, submitting the Annual Froedtert Memorial Lutheran Hospital Lease Payment letter. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(a)
17. 05-211 From the Director of Audits, submitting a status report on an Audit of the Milwaukee County Travel Card Program. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(a)
18. 04-382 From the Director of Audits, submitting a follow up report of the Sheriff's Office Expressway Patrol Unit. **(FOR INFORMATION ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**  
(a)
19. 06F16 From the Director, Department on Aging, submitting an updated informational report on the April 2006 and Year-to-Date Income Statement of the Care Management Organization (CMO) under Family Care. **(Also to the Committee of Health and Human Needs) (INFORMATIONAL ONLY UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**
20. 06-329 Resolution by Supervisor Devine, creating the Green Purchasing Task Force to develop a set of policies for the development of a green purchasing program that encourages the use of environmentally preferable products including those that contain recycled materials, reduce waste, save energy, are less toxic or are more durable. **(Also to the Committee on Parks, Energy and Environment)**
21. 05-280 From Director of Museum, submitting a Third Quarter Financial status report. **(Also to Committee on Parks, Energy and Environment)**  
(a)

**SCHEDULED ITEMS (CONTINUED):**

22. 06-322 From Southeastern Wisconsin Regional Planning Commission (SEWRPC), certifying the property tax levy required in partial support of regional planning in Southeastern Wisconsin in Calendar Year 2007. **(Suggested Action: Refer to DAS for report back during 2007 Budget deliberations.)**

***The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Sections 19.85(1)(c), (e), (g), for the purpose of discussing the following matter(s)***

23. 06F17 Status of anticipated 2006 Health Care Expenditure savings related to labor contracts.

***At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the aforesaid matter(s).***

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**DEADLINE**

*The deadline for items for the next regular meeting,  
**(September 21, 2006)***

*is Thursday, September 7, 2006.*

***All items for the agenda must be in the Committee Clerk's  
possession by the end of the business day on  
THURSDAY, September 7, 2006.***

*ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.*